2020	2019
\$	\$

## Assets

## The Hutchins School Parent's Association

## Income & Expense Statement

## For the period ended 29 April 2019

Income	2020 \$	2019 \$
Net Fair Income Tuckshop Profit Interest Clothing Pool & Crested Sales Parent Subscriptions Fundraising Functions Net Profit <b>Total Income</b>	- 580 - - ( 636) ( 56)	3,957 18,329 1,119 291 23,743 5,652 53,092
Expenses		
Audit Fees Postage General Catering Parents Association Projects Social Functions Miscellaneous Expense Total Expenses	300 - 242 2,750 1,960 558 5,811	231 50 931 38,206 3,042 191 42,651
Net Surplus / (Deficit)	( 5,867)	10,441

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to satisfy the requirements of the prepare a financial report. The Committee has determined that the Association is not a reporting entity.

The report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 1031: Materiality AASB 110: Events Occurring After Reporting Date

No other Australian Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

This financial report is also prepared in on an accrual basis and is based on historic costs and does not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
1/02/2019 Drin	dinner parent Information Evening and Cocktail party ks - new parents parents dinner (activity complete)	Alliance Catering Services (Spotless Services) BWS	-	1,460.25 500.00 1,960.25	(1,960.25)
Blokes & Spo 8/03/2019 Tryb 8/03/2019	okes booking.com - Blokes and Spokes	Trybooking.com	690.00		